

TEESTA AGRO INDUSTRIES LIMITED

Swastik Valmikee, 1st Floor, 5A, Valmikee Street, Kolkata 700 026, Phone: 2454 4331 / 2474 9983, Fax: +91 33 2474 6123 CIN No. L24119WB1986PLC041245, Website: www.teestaagro.in, E-mail: teestaagro86@gmail.com / teestaagro92@gmail.com

Date: 06.07.2024

To,
Department of Corporate Services
BSE Limited
Phiroze Jeejeeboy Towers
Mumbai — 400 001

Ref: (i) Security Code No - 524204

(ii) Teesta Agro Industries Ltd (CIN-L24119WB1986PLC041245)

<u>Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015</u>

Dear Sir/Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards, for the quarter ended June 30, 2024.

Kindly take the above mentioned document on your record and acknowledge the receipt.

Thanking you,

Yours faithfully,

For, Teesta Agro Industries Ltd

Company Secretary

Sector 'B' Pocket 5 & 6, Flat No. 4173, Basantkunj, New Delhi 110 070, Phone : (011) 2689 0556 / 2689 1267 Regd. Office & Plant: MAZABARI, P.O.: RAJGANJ, Dist : JALPAIGURI, W.B., Pin code : 735 134, Ph : (03561) 254 203/254 150/254 230, Kamrangaguri, Opposite : Uttar Kanya P.O. Satelite Township , Siliguri - 734015, E-mail : teestaagro92@gmail.com

RELATED PARTY DISCLOSURE FROM APRIL'24 TO JUNE'24

SI. No.	PARTY	RELATIONSHIP
1	Mr. Hardev Singh, Managing	Key management
	Director	personnel
2	Mr. U.C.Sahoo, Executive Director	-Do-
3	Mrs. Joginder Kaur, Director	-Do-
4	Mr. Inderdeep Singh, Director	-Do-
5	Mr. Paramdeep Singh, Director	-Do-
6	Mr. A. K. Tripathy, CFO	-Do-
7	Cama Infra Limited	Associated Company
8	HSB Leasing Limited	Associated Company

Transaction with the Related Parties

(Rs. in lac)

Name of the Party	Nature of transaction during the year	Year End Balance	Amount
Mr. Hardev Singh, Managing Director	Remuneration	Nil	21
Mr. U.C.Sahoo, Executive Director	Remuneration & PF	Nil	7.85
Mr. Inderdeep Singh, Director	Contribution	Nil	6.00
Mr. Paramdeep Singh, Director	Contribution	Nil	3.00
Mr. A. K. Tripathy, CFO	Contribution	Nil	5.93
Cama Infra Limited	Rent Receipt from property	24.31	0
HSB Leasing Limited	Hire Purchase Loan	128.49	30.74

FOR TEESTA ABRO INBUSTRIES LTD
Abheiro Carry
Sompany Segretary